

# FINANCIAL STATUS REPORT

## Aid To Local FY18

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Catholic Charities of Southwest Kansas			
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1650	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 7/1/2017	End: 9/30/2017
7. Submitted By Melissa Legleiter		8. Date Report Submitted 10/16/2017	9. FSR # 5698	10. Final Report No	
11. FSR Note					
12. Approved By Melissa Legleiter		13. Approved Date 10/16/2017			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$46,075.00	\$129,604.41	\$0.00	\$175,679.41
II. Expenditures Subtotal	\$12,869.42	\$23,235.20	\$0.00	\$36,104.62
1. Benefits	\$1,798.18	\$3,853.26	\$0.00	\$5,651.44
a. FICA	\$666.15	\$1,427.48	\$0.00	\$2,093.63
b. Health Insurance	\$1,132.03	\$2,425.78	\$0.00	\$3,557.81
2. Other	\$1,256.11	\$633.50	\$0.00	\$1,889.61
a. Client Assistance	\$1,256.11	\$0.00	\$0.00	\$1,256.11
b. Rent/Utilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Telephone & Internet	\$0.00	\$633.50	\$0.00	\$633.50
3. Salary/Salary/Personnel-Direct	\$8,707.90	\$18,659.86	\$0.00	\$27,367.76
a. Amy Falcon	\$4,784.02	\$6,232.29	\$0.00	\$11,016.31
b. Debbie Snapp	\$0.00	\$615.64	\$0.00	\$615.64
c. Gina Pack	\$184.51	\$1,045.56	\$0.00	\$1,230.07
d. Lori Tittsworth	\$3,739.37	\$8,725.20	\$0.00	\$12,464.57
e. Melissa Legleiter	\$0.00	\$920.66	\$0.00	\$920.66
f. Rebecca Ford	\$0.00	\$1,120.51	\$0.00	\$1,120.51
4. Supplies	\$500.00	\$88.58	\$0.00	\$588.58
a. Office Supplies	\$500.00	\$88.58	\$0.00	\$588.58
5. Travel	\$607.23	\$0.00	\$0.00	\$607.23
a. Mileage	\$607.23	\$0.00	\$0.00	\$607.23
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$12,869.42	\$23,235.20	\$0.00	\$36,104.62
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$33,205.58	\$106,369.21	\$0.00	\$139,574.79

# FINANCIAL STATUS REPORT

## Aid To Local FY18

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Catholic Charities of Southwest Kansas				
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1650	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 10/1/2017	End: 12/31/2017	
7. Submitted By Melissa Legleiter		8. Date Report Submitted 1/15/2018		9. FSR # 6085		10. Final Report No
11. FSR Note						
12. Approved By Melissa Legleiter		13. Approved Date 1/15/2018				

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$46,075.00	\$129,604.41	\$0.00	\$175,679.41
II. Expenditures Subtotal	\$8,039.00	\$24,915.00	\$0.00	\$32,954.00
1. Benefits	\$1,221.00	\$3,343.00	\$0.00	\$4,564.00
a. FICA	\$452.00	\$1,237.00	\$0.00	\$1,689.00
b. Health Insurance	\$769.00	\$2,106.00	\$0.00	\$2,875.00
2. Other	\$656.00	\$4,582.00	\$0.00	\$5,238.00
a. Client Assistance	\$656.00	\$0.00	\$0.00	\$656.00
b. Rent/Utilities	\$0.00	\$3,950.00	\$0.00	\$3,950.00
c. Telephone & Internet	\$0.00	\$632.00	\$0.00	\$632.00
3. Salary/Salary/Personnel-Direct	\$5,912.00	\$16,187.00	\$0.00	\$22,099.00
a. Amy Falcon	\$1,101.00	\$3,304.00	\$0.00	\$4,405.00
b. Debbie Snapp	\$0.00	\$852.00	\$0.00	\$852.00
c. Gina Pack	\$1,064.00	\$710.00	\$0.00	\$1,774.00
d. Lori Tittsworth	\$3,747.00	\$8,742.00	\$0.00	\$12,489.00
e. Melissa Legleiter	\$0.00	\$956.00	\$0.00	\$956.00
f. Rebecca Ford	\$0.00	\$1,623.00	\$0.00	\$1,623.00
4. Supplies	\$0.00	\$803.00	\$0.00	\$803.00
a. Office Supplies	\$0.00	\$803.00	\$0.00	\$803.00
5. Travel	\$250.00	\$0.00	\$0.00	\$250.00
a. Mileage	\$250.00	\$0.00	\$0.00	\$250.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$20,908.42	\$48,150.20	\$0.00	\$69,058.62
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$25,166.58	\$81,454.21	\$0.00	\$106,620.79